

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

## NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Name (Redacted)**

Name of Transferor

**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: 01538333	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID #: 3265-70-KTWQS-959307163	Name (Redacted)	As described in the Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID #: 3265-70-QGEGW-600465609	Name (Redacted)	As described in the Customer Claim Form	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Michael G Linn  
Transferee/Transferee's Agent

Date: February 26, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Schedule F

01535333	AAVE[-0.05609967], AAVE-PERP[-1.60999999], ALT-PERP[0], APE[1.04202860], APE-PERP[-7.09999999], AR-PERP[0], ATLAS[2.9943], ATLAS-PERP[0], ATOM[0.25480247], ATOM-PERP[-0.01999999], AVAX[0.14120843], AVAX-PERP[-3.39999999], AXS[-0.07049620], AXS-PERP[-1.30000000], BNB[0.00909097], BNB-PERP[-0.10000000], BTC[0.00020302], BTC-PERP[-0.00020000], COMP-PERP[0], CRV-PERP[-2], DAWN[3809.387179], DAWN-PERP[0], DEF[-0.01233753], DOT[-0.14000000], DYDX-PERP[0], ENS[358.3273966], ENS-PERP[-31.74000000], ETC-PERP[0], ETH[46.65615307], ETH-PERP[-0.00599999], ETHW[142.65460462], FTM[0], FTM-PERP[0], FTT[0.18760167], FTT-PERP[-1], GMT[1.17670343], GMT-PERP[-1], GRT[36.138], GRT-PERP[0], LDO-PERP[0], LUNA[-0.17255557], LUNA-PERP[-1.39999999], LUNA2[470.4103882], LUNA2_LOCKED[1067.624239], LUNC[162432852.43105390], LUNC-PERP[0], MANA[61486], MANA-PERP[0], MATIC[2.27920113], MATIC-PERP[1], MNGO[1.4644], MNGO-PERP[0], MTA[8385.06297], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[5.39999999], POLIS[7044.752173], POLIS-PERP[0], RAY-PERP[0], SAND[30374], SAND-PERP[-1], SECO[3201], SNX[-2.52960493], SNX-PERP[-1], SOL[9567.19268368], SOL-PERP[-4.57999999], SRM[273.97366649], SRM_LOCKED[2083.38100219], SRM-PERP[-1], STORJ-PERP[0], TRU[3889], TRU-PERP[0], TRX[0.00001], TULIP-PERP[0], UNI[0.43980214], UNI-PERP[-1.49999999], UNISWAP-PERP[0], USDC[22749.05], USDT[2106984.80000000], USDT-PERP[0], WAVES-PERP[-3], XTZ-PERP[0]
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Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Claims Register



Creditor Data Details - Claim # 68637

Creditor

Name on file  
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/25/2023

Claim Number

68637

Schedule Number

6854073

Confirmation ID

3265-70-KTWQS-959307163

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE	-0.056099871986927
CRYPTO	AAVE-PERP	-1.609999999998967
CRYPTO	ALT-PERP	-0.0000000000000568
CRYPTO	APE	1.0429286648793403
CRYPTO	APE-PERP	-7.09999999997831
CRYPTO	AR-PERP	-0.0000000000019327
CRYPTO	ATLAS	2.9943
CRYPTO	ATOM	0.254862479553403
CRYPTO	ATOM-PERP	-0.0199999999822467
CRYPTO	AVAX	0.1412084311391051
CRYPTO	AVAX-PERP	-3.39999999997531
CRYPTO	AXS	-0.0704982670577181
CRYPTO	AXS-PERP	-1.30000000000655
CRYPTO	BNB	0.0059089766415218
CRYPTO	BNB-PERP	-0.100000000005835
CRYPTO	BTC	0.0002030259243574
CRYPTO	BTC-PERP	-0.0002000000000428
CRYPTO	CRV-PERP	-2.0
CRYPTO	DAWN	3809.387179
CRYPTO	DOT	0.0125375301147987
CRYPTO	DOT-PERP	-1.40000000001464
CRYPTO	ENS	358.3275966
CRYPTO	ENS-PERP	-31.7400000000453
CRYPTO	ETH	46.958153072526
CRYPTO	ETH-PERP	-0.00599999999919376
CRYPTO	ETHW	1442.954604925391
CRYPTO	FTM	0.0000000041864132
CRYPTO	FTT	0.1879016752244902
CRYPTO	FTT-PERP	-1.00000000004184
CRYPTO	GMT	1.1767034306205506
CRYPTO	GMT-PERP	-1.0
CRYPTO	GRT	0.36138
CRYPTO	LDO-PERP	2.0
CRYPTO	LINK	-0.1729555709794213
CRYPTO	LINK-PERP	-1.39999999999964
CRYPTO	LUNA2	470.4103882

CRYPTO	LUNA2_LOCKED	1097.624239
CRYPTO	LUNC	102432852.43105395
CRYPTO	MANA	0.61488
CRYPTO	MATIC	2.27920913595698
CRYPTO	MATIC-PERP	1.0
CRYPTO	MNGO	1.4644
CRYPTO	MTA	8385.06297
CRYPTO	PERP-PERP	5.39999999997809
CRYPTO	POLIS	7044.752173

CRYPTO	SAND	0.30374
CRYPTO	SAND-PERP	-1.0
CRYPTO	SECO	0.3201
CRYPTO	SNX	-2.5296049352443823
CRYPTO	SNX-PERP	-1.00000000001746
CRYPTO	SOL	9489.2791200000000000
CRYPTO	SOL-PERP	-4.57999999999174
CRYPTO	SRM	273.97366649
CRYPTO	SRM_LOCKED	2083.38100219
CRYPTO	SRM-PERP	-1.0
CRYPTO	TRU	3889.0
CRYPTO	TRX	0.000001
CRYPTO	TULIP-PERP	0.000000000002274
CRYPTO	UNI	0.4398021456654941
CRYPTO	UNI-PERP	-1.49999999998329
CRYPTO	USDT	2106884.6000000085
CRYPTO	WAVES-PERP	-3.0
CRYPTO	XTZ-PERP	-0.000000000288765
FIAT	USD	22749.05076014178